

**GENERAL FUND  
FUND 101**

**March 2026**

BEGINNING CASH BALANCE	10,021,004.05
PAYROLL	(472,043.62)
WITHHOLDING TAXES	(139,014.54)
HEALTH INSURANCE	(107,007.71)
VENDOR CHECKS	(365,180.88)
RETIREMENT	(65,381.33)
CASH RECEIVED	2,385,790.65
ENDING CASH BALANCE	11,258,166.62

Restricted Cash	(2,732,111.20)
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Unrestricted Cash Balance	8,526,055.42
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**SOLID WASTE  
FUND 116**

**March 2026**

BEGINNING BALANCE	3,358,743.62
PAYROLL	(44,687.11)
WITHHOLDING TAXES	(11,176.05)
HEALTH INSURANCE	(8,734.55)
VENDOR CHECKS	(264,623.04)
RETIREMENT	(5,783.49)
CASH RECEIVED	207,152.43
ENDING BALANCE	3,230,891.81

**INDUSTRIAL BOARD  
FUND 119**

**March 2026**

BEGINNING BALANCE	1,910.72
VENDOR CHECKS	-
CASH RECEIVED	-
ENDING BALANCE	1,910.72

**DRUG FUND  
FUND 122**

**March 2026**

BEGINNING BALANCE	10,034.23
VENDOR CHECKS	(126.57)
CASH RECEIVED	1,091.56
ENDING BALANCE	10,999.22

**AMERICAN RESCUE PLAN ACT  
FUND 127**

**March 2026**

BEGINNING BALANCE	1,029,850.95
VENDOR CHECKS	(300,962.12)
CASH RECEIVED	658,333.91
ENDING BALANCE	1,387,222.74

**HIGHWAY DEPARTMENT  
FUND 131**

**March 2026**

BEGINNING CASH BALANCE	880,449.20
PAYROLL	(88,434.73)
WITHHOLDING TAXES	(24,039.43)
HEALTH INSURANCE	(14,110.59)
VENDOR CHECKS	(375,210.28)
RETIREMENT	(8,219.21)
CASH RECEIVED	385,698.53
ENDING CASH BALANCE	756,133.49

**DEBT SERVICE  
FUND 151**

**March 2026**

BEGINNING BALANCE	1,079,783.04
VENDOR CHECKS	(2,839,272.87)
CASH RECEIVED	2,321,462.57
ENDING BALANCE	561,972.74

**GENERAL CAPITAL PROJECTS  
FUND 171**

**March 2026**

BEGINNING BALANCE	2,481,896.50
VENDOR CHECKS	-
CASH RECEIVED	-
ENDING BALANCE	2,481,896.50

**HIGHWAY CAPITAL OUTLAY  
FUND 176**

**March 2026**

BEGINNING BALANCE	691,126.18
VENDOR CHECKS	-
CASH RECEIVED	63,083.53
ENDING BALANCE	754,209.71